

Belgian Sheepdog Club of America
Statement of Activities
June-17
Prepared by: Cindy Herman

	June				YTD June 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Receipts								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	-	0.00	0.00	0	146	0	0	146
Annual Dues Renewal	-	0.00	0.00	0	1,625	0	0	1,625
Contributions and Support	-	0.00	0.00	0	450	0	0	450
New Member Dues	20.00	0.00	0.00	20	180	0	0	180
New Member Initiation Fees	5.00	0.00	0.00	5	40	0	0	40
Newsletter Subscription Receipt	30.00	0.00	0.00	30	3,540	0	0	3,540
Newsletter Extra Copy Receipt	-	-	-	0	10	0	0	10
Unapplied Cash Payment Revenue	-	0.00	0.00	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	55.00	0.00	0.00	55	5,991	0	0	5,991
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	-	0.00	0.00	0	0	0	0	0
Natl Spec Catalog Advertising	-	0.00	0.00	0	490	0	0	490
Newsletter Advertising Receipt	40.00	0.00	0.00	40	370	0	0	370
<i>Sub-Total Advertising Receipts</i>	40.00	0.00	0.00	40	860	0	0	860
<i>Club Events Receipts</i>								
Banquet Reservation	-	0.00	0.00	0	5,130	0	0	5,130
Booth Rental Nat'l Specialty	-	0.00	0.00	0	215	0	0	215
Catalog Sales	-	0.00	0.00	0	820	0	0	820
Clothing Sale Fundraiser	31.00	0.00	0.00	31	3,706	0	0	3,706
Entry Fees	-	0.00	0.00	0	10,190	0	0	10,190
Entry Fees-Agility Fundraiser	-	0.00	0.00	0	0	0	0	0
Food & Meals	-	0.00	0.00	0	360	0	0	360
Misc. Cash Receipt	-	0.00	0.00	0	680	0	0	680
Natl Spec. Fundraising Receipt	-	0.00	0.00	0	8,530	0	0	8,530
Natl Spec. Rsvd Grooming	-	0.00	0.00	0	1,920	0	0	1,920
Natl Trophy Donations	-	0.00	0.00	0	2,026	0	0	2,026
Recording Fees - French St Herd	400.00	0.00	0.00	400	400	0	0	400
RV Rental Receipt	-	0.00	0.00	0	390	0	0	390
Seminar	-	0.00	0.00	0	330	0	0	330
Shipping & Handling Receipts	-	0.00	0.00	0	0	0	0	0
Un-ID'd National Pre-Orders	-	0.00	0.00	0	0	0	0	0
Welcome Mixer	-	0.00	0.00	0	1,450	0	0	1,450
Welcome Party w/ Title Holders Parade	-	0.00	0.00	0	782	0	0	782
<i>Sub-Total Club Events Receipts</i>	431.00	0.00	0.00	431	36,930	0	0	36,930
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	-	0.00	0.00	0	0	0	731	731
Health Assessment Receipt	5.00	0.00	0.00	5	0	0	395	395
Health Donations	175.57	0.00	0.00	176	0	0	910	910
<i>Sub-Total Restricted Receipts</i>	180.57	0.00	0.00	181	0	0	2,036	2,036
<i>Other Receipts</i>								
Interest	3.05	0.70	0.08	4	48	10	1	59
Late Fee	-	0.00	0.00	0	-5	0	0	-5
Net Other Income	3.05	0.70	0.08	4	43	10	1	54
<i>Sub-Total Other Receipts</i>	3.05	0.70	0.08	4	43	10	1	54
Total Receipts	709.62	0.70	0.08	710	43,823	10	2,037	45,870

	June				YTD June 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Membership Services Disbursements</i>								
Award Disbursements	-	0.00	0.00	0	918	0	0	918
Newsletter Disbmt-Postage	186.42	0.00	0.00	186	611	0	0	611
Newsletter Disbmt-Printing	1,408.75	0.00	0.00	1,409	5,102	0	0	5,102
Supported Entry Fees	-	0.00	0.00	0	725	0	0	725
<i>Sub-Total Membership Services Disbursements</i>	1,595.17	0.00	0.00	1,595	7,356	0	0	7,356
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>	-	0.00	0.00	0	0	0	0	0
Bank Fees	-	0.00	0.00	0	628	0	0	628
Committee Disbursements	-	0.00	0.00	0	451	0	0	451
Dues & Memberships	-	0.00	0.00	0	0	0	0	0
General Education Disbursements	-	0.00	0.00	0	319	0	0	319
Insurance - nonemployee	-	0.00	0.00	0	600	0	0	600
Other Misc Disbursements	194.40	0.00	0.00	194	307	0	0	307
Postage and Delivery	11.08	0.00	0.00	11	624	0	0	624
Printing Disbursements - Other	-	0.00	0.00	0	98	0	0	98
Professional Services fees	500.00	0.00	0.00	500	1,110	0	0	1,110
Reconciliation Discrepancies	-	0.00	0.00	0	1	0	0	1
Rounding	-	0.00	0.00	0	-1	0	0	-1
Supplies and Materials	-	0.00	0.00	0	0	0	0	0
<i>Sub-Total Club Operations Disbursements</i>	705.48	0.00	0.00	705	4,138	0	0	4,138
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	-	0.00	0.00	0	0	0	0	0
2017 Nat'l Spec Disbursement	-	0.00	0.00	0	4,995	0	0	4,995
AKC Event Fees	-	0.00	0.00	0	0	0	0	0
Application Fees BSCA	-	0.00	0.00	0	0	0	0	0
Fund Raising Disbursements	-	0.00	0.00	0	3,074	0	0	3,074
Judge Disbursements	-	0.00	0.00	0	3,670	0	0	3,670
Meal Disbursements	-	0.00	0.00	0	259	0	0	259
Natl Spec. Banquet Disbmts	-	0.00	0.00	0	169	0	0	169
National Specialty Expense	-	0.00	0.00	0	691	0	0	691
RV Space Rental	-	0.00	0.00	0	700	0	0	700
Superintendent/Secretary Fees	-	0.00	0.00	0	106	0	0	106
Trophy Disbursements	226.80	0.00	0.00	227	5,068	0	0	5,068
Venue Rental	-	0.00	0.00	0	19,347	0	0	19,347
<i>Sub-Total Club Events Disbursements</i>	226.80	0.00	0.00	227	38,080	0	0	38,080
<i>Charitable Contributions</i>								
Charitable Contribution	-	0.00	0.00	0	0	0	4,161	4,161
<i>Sub-Total Charitable Contributions</i>	-	0.00	0.00	0	0	0	4,161	4,161
Total Disbursements	2,527.45	0.00	0.00	2,527	49,574	0	4,161	53,735
Total Net Surplus/(Deficit)	(1,817.83)	0.70	0.08	(1,817)	-5,751	10	-2,124	-7,865